

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number: Starts: Ends:
☐ Attny Docket No:
☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Act
-----------------	-------------	----------	---------	----------	----	--------	-------------	---------

08/05/2005	EFLORES	105	SALE	2252	A	225.00	09943138	201507
08/05/2005	EFLORES	104	SALE	2801	A	395.00	09943138	201507
08/05/2005	EFLORES	103	SALE	1252	V	450.00	09943138	201507
12/09/2004	CBETANCO	9	SALE	1251	A	110.00	09943138	201507
12/09/2004	CBETANCO	8	SALE	1251	A	110.00	09943138	201507
12/09/2004	CBETANCO	7	SALE	1801	A	440.00	09943138	
12/09/2004	CBETANCO	6	SALE	1801	A	330.00	09943138	201507
12/09/2004	CBETANCO	5	ADJ	2251	A	-55.00	09943138	
12/09/2004	CBETANCO	4	ADJ	2801	A	-385.00	09943138	
12/09/2004	CBETANCO	3	SALE	2202	A	27.00	09943138	201507
05/18/2004	HAI H11	132	SALE	2351	D	55.00	09943138	



Adjustment Detail

Authorization Detail

